



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2019

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2019

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,455,312	763	2,456,075
Notes.....	9,826,407	8,538	9,834,945
Bonds.....	2,329,496	5,569	2,335,065
Treasury Inflation-Protected Securities.....	1,473,489	955	1,474,444
Floating Rate Notes ²⁰	404,755	29	404,785
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a	16,489,460	24,664 ²	16,514,124
Nonmarketable:			
Domestic Series.....	25,473	0	25,473
Foreign Series.....	264	0	264
State and Local Government Series.....	62,591	0	62,591
United States Savings Securities.....	152,088	0	152,088
Government Account Series.....	249,394	6,002,435	6,251,829
Other.....	2,040	0	2,040
Total Nonmarketable ^b	491,851	6,002,435	6,494,286
Total Public Debt Outstanding	16,981,311	6,027,099	23,008,410

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 2019

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	16,981,311	6,027,099	23,008,410
Less Debt Not Subject to Limit:			
Other Debt	479	0	479
Unamortized Discount ³	17,257	20,114	37,371
Federal Financing Bank ¹	0	8,809	8,809
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	16,963,575	5,998,175	22,961,750
Statutory Debt Limit ⁵			0

COMPILED AND PUBLISHED BY
THE BUREAU OF THE FISCAL SERVICE

www.TreasuryDirect.gov